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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001  फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

February 20, 2018 **Money Market Operations as on February 17, 2018**

(Amount in Rupees billion, Rate in Per cent)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 130.36 | 6.00 | 4.65-7.00 |
| **I. Call Money** | 16.82 | 5.82 | 4.65-6.10 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 113.54 | 6.02 | 5.90-7.00 |
|  | **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.13 | 5.26 | 5.25-5.30 |
| **II. Term Money@@** | 0.00 | - | - |
| **III. CBLO** | 0.00 | - | - |
| **IV. Market Repo** | 0.00 | - | - |
| **V. Repo in Corporate Bond** | 0.00 | - | - |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@** | | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** | **Current**  **Rate/Cut**  **off Rate** |
| **C.** | **Liquidity Adjustment Facility** | |  |  |  |  |
| (i) Repo (Fixed Rate) | 16/02/2018 | 4 | 20/02/2018 | 40.55 | 6.00 |
|  |  | 17/02/2018 | 3 | 20/02/2018 | 130.99 | 6.00 |
|  | (ii) Repo (Variable Rate) | 06/02/2018 | 14 | 20/02/2018 | 146.00 | 6.01 |
|  |  | 09/02/2018 | 14 | 23/02/2018 | 90.50 | 6.01 |
|  |  | 12/02/2018 | 15 | 27/02/2018 | 134.00 | 6.01 |
|  |  | 15/02/2018 | 7 | 22/02/2018 | 187.40 | 6.01 |
|  |  | 16/02/2018 | 13 | 01/03/2018 | 91.75 | 6.01 |
|  | (iii) Reverse Repo (Fixed Rate) | 16/02/2018 | 4 | 20/02/2018 | 270.66 | 5.75 |
|  |  | 17/02/2018 | 3 | 20/02/2018 | 23.95 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | 31/01/2018 | 28 | 28/02/2018 | 0.00 | - |
|  |  | 06/02/2018 | 14 | 20/02/2018 | 37.25 | 5.99 |
|  |  | 14/02/2018 | 7 | 21/02/2018 | 2.90 | 5.99 |
|  |  | 15/02/2018 | 14 | 01/03/2018 | 0.50 | 5.99 |
|  |  | 15/02/2018 | 7 | 22/02/2018 | 21.45 | 5.99 |
|  |  | 16/02/2018 | 7 | 23/02/2018 | 254.74 | 5.99 |
| **D.** | **Marginal Standing Facility** | 16/02/2018 | 4 | 20/02/2018 | 4.53 | 6.25 |
|  |  | 17/02/2018 | 3 | 20/02/2018 | 4.50 | 6.25 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 12.02 |  |

# RESERVE POSITION@

|  |  |  |  |
| --- | --- | --- | --- |
| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | February 14, 2018 | 4,643.13 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | February 16, 2018 | 4,513.91 |
| **G.** | Government of India Surplus Cash Balance Reckoned for Auction as on ¥ | February 16, 2018 | 649.65 |

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) Data.

- Not Applicable / No Transaction

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

@@ Relates to uncollateralized transactions of 15 days to one year tenor

# The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

$ Includes refinance facilities extended by RBI

¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015

## **Ajit Prasad**

## **Press Release**: **2017-2018/2240** Assistant Adviser